

REPORT TO: Council

1. ITEM NUMBER

2. SUBJECT

BUDGET 2019/20 – 2021/22

K4664

ONDERWERP

BEGROTING 2019/20 – 2021/22

ISIHLOKO

UHLAHLO–LWABIWOMALI OLUSUSELA KU-2019/20 UKUYA KU-2021/22

3. DELEGATED AUTHORITY

In terms of delegation

This report is FOR DECISION BY

☐ **Committee name :**

☐ The Executive Mayor together with the Mayoral Committee (MAYCO)

☒ Council

4. DISCUSSION

Council must annually adopt a budget for operating revenue and expenditure, capital expenditure and cash flow. Council must also set rates and service charges in order to ensure that sufficient revenue is generated to match proposed expenditure.

The format for adopting municipal budgets is prescribed in the Municipal Finance Management Act (MFMA), its regulations and National Treasury circulars, which require the adoption and noting of a range of issues.

The City's annual budget for 2019/20 – 2021/22 must reflect the revised Integrated Development Plan (IDP).

☐ None ☐ Opex ☐ Capex

☐ Capex: New Projects

- Capex: Existing projects require ing additional funding

☐ Capex: Existing projects with no additional funding requirements

4.1. Legal Compliance ☒

In terms of Section 16 of the Municipal Finance Management Act (MFMA), 56 of 2003.

4.2. Staff Implications ☐ Yes ☒ No

4.3.Risk Implications ☐ Yes ☒ No

5. RECOMMENDATIONS

Not delegated: for decision by Council

The 2019/20 MTREF budget resolutions recommend that:

1. The City's annual budget for the financial year 2019/20; and indicative allocations for the two projected outer years 2020/21 and 2021/22, and related policies as set out in the following schedules and annexures, be adopted.
 - a. Operating expenditure by standard classification reflected in Table 21.
 - b. Operating expenditure by vote reflected in Table 22.
 - c. Operating revenue by source reflected in Table 24.
 - d. Multi-year capital appropriations by vote reflected in Annexure 1.
 - e. Capital expenditure by standard classification reflected in Table 25.
 - f. Capital funding by source reflected in Table 25.
 - g. Budgeted Cash Flow statement as reflected in Table 27.
 - h. Salaries and Benefits of Political Office Bearers, Councillors and Senior Officials as reflected in Table 52 and Table 53.
 - i. Performance Indicators and benchmarks for 2019/20 as set out in Table 35.
 - j. Consolidated budget tables for the City and municipal entities (CTICC and CTS) as reflected in Table 99 to Table 107.
 - k. Property (Tax) Rates as set out in Annexure 2.
 - l. City Improvement Districts (CIDs) - Additional Rates as set out in Annexure 3.
 - m. Revised Consumptive Tariffs, Rates and Basic Charges for Electricity Generation and Distribution, Water and Sanitation and Solid Waste Management Services as set out in Annexure 4.

- n. Rates policy as set out in Annexure 5.
- o. Tariffs, fees and charges book as set out in Annexure 6.
- p. Tariff policies as set out in Annexure 7.
- q. Credit control and debt collection policy as set out in Annexure 8 (with effect from 01 June 2019).
- r. Grants-In-Aid policy as set out in Annexure 9.
- s. Policy On Accounts Payable as set out in Annexure 10.
- t. Funding and Reserves Policy as set out in Annexure 11.
- u. Virement Policy as set out in Annexure 12.
- v. Budget Management and Oversight Policy as set out in Annexure 13.
- w. Long Term Financial Plan Policy as set out in Annexure 14.
- x. Policy Governing Adjustments Budgets as set out in Annexure 15.
- y. Unforeseen and Unavoidable Expenditure Policy as set out in Annexure 16.
- z. Policy Governing Planning and Approval of Capital Projects as set out in Annexure 17.
- aa. Proposed amendments to the 2017-2022 approved Integrated Development Plan for 2019/20 as set out in Annexure 18.
- bb. Overview of budget assumptions applied to the 2019/20 MTREF required to be included in Annexure 18 as set out in Annexure 19.
- cc. Transfers and grants to external organisations as set out in Annexure 20.
- dd. Individual projects with a total project cost in excess of R50 million (to give effect to Section 19(1)(b) of the MFMA and Regulation 13(1) (b) of the MBRR) as reflected in Table 86 and as set out in Annexure 21.
- ee. Projected cost covering all financial years until capital projects are operational as well as future operational costs and revenues on projects/programmes, to give effect to sections 19(2) and 19(3) of all projects and programmes as listed in Annexure 21 and Annexure 1.
- ff. Operating- and capital ward allocation projects supported by Subcouncils as set out in Annexure 22.
- gg. Cape Town International Convention Centre (municipal entity) - Schedule D (annual budget and supporting tables) as set out in Annexure 23.
- hh. Cape Town International Convention Centre (municipal entity) – Business Plan as set out in Annexure 24.
- ii. Cape Town International Convention Centre (municipal entity) – Tariff Policy & Tariffs as set out in Annexure 25.
- jj. Cape Town Stadium (municipal entity) – Schedule D (annual budget and supporting tables) as set out in Annexure 26.
- kk. Cape Town Stadium (municipal entity) – Business Plan as set out in Annexure 27.
- ll. Cape Town Stadium (municipal entity) – Tariff Policy & Tariffs as set out in Annexure 28.
- mm. Iconic and other events to be hosted by the City in 2019/20 as set out in Annexure 29.
- nn. Detailed capital budget (MBRR Table SA36) as set out in Annexure 30.

- oo. Detailed operational projects (MBRR Table SA38) as set out in Annexure 31.
 - pp. External mechanisms (MBRR Table SA32) as set out in Annexure 32.
 - qq. Schedule of Service Delivery Standards as set out in Annexure 33.
2. National Treasury Circular 93 and 94 (Municipal budget circulars for the 2019/20 MTREF) as set out in Annexure 34 to this report be noted.
 3. Provincial Treasury Circular 7/2019 (Municipal Budget Circular for the 2019/20 MTREF and Associated SIME: 2019 LG MTEC processes) as set out in Annexure 37 to this report be noted.
 4. That Council notes the intent of the administration to follow MFMA Section 33 processes as prescribed and reflected in the Demand (Procurement) Plan as set out in Annexure 35 to the report.
 5. That Council notes that an amount of up to R3 million will be made available in support of the Council approved Mayor's Special Fund objective, as contemplated in Section 12 of the MFMA, and that this allocation be funded from within the Rates account.
 6. An amount R282 010 836 (excluding VAT) from accumulated surpluses be set aside at the end of the current financial year, to establish a 'Capital Replacement Reserve: Cape Town Stadium', which will be used to fund the proposed implementation of works at the Stadium in the 2019/20 and 2020/21 financial years.
 7. The Capital Replacement Reserve(CRR): Ward Allocations be funded from savings identified in the 2018/19 financial year to fund the ward allocation projects in the amount of R68 885 000 for the 2019/20 financial year.
 8. The high level summary of changes between the tabled and the proposed budget as reported in Annexure B, be adopted. It should be noted that these changes have already been incorporated into Annexure A of this report.

AANBEVELINGS

Nie gedelegeer nie: vir besluitneming deur die Raad

Ingevolge die MTREF-begrotingsresolusies vir 2019/20 word daar aanbeveel dat:

1. Die jaarlikse begroting van die Stad vir die boekjaar 2019/20; rigtinggewende toekennings vir die twee geprojekteerde buitenste jare, 2020/21 en 2021/22; en verwante beleide, aangeneem word, soos in die volgende bylaes en aanhangsels uiteengesit.

- a. Bedryfsbesteding per standaardklassifikasie, soos in tabel 21 aangetoon.
- b. Bedryfsbesteding per posbegroting, soos in tabel 22 aangetoon.
- c. Bedryfsinkomste per bron, soos in tabel 24 aangetoon.
- d. Veeljaarkapitaal-toewysings per posbegroting, soos in bylae 1 aangetoon.
- e. Kapitaalbesteding per standaardklassifikasie, soos in tabel 25 aangetoon.
- f. Kapitaalfinansiering per bron, soos in tabel 25 aangetoon.
- g. Begrote kontantvloeistaat, soos in tabel 27 aangetoon.
- h. Salarisse en voordele van politieke ampsdraers, raadslede en senior amptenare, soos in tabel 52 en 53 aangetoon.
- i. Prestasie-aanwysers en norme vir 2019/20, soos in tabel 35 uiteengesit.
- j. Gekonsolideerde begrotingstabelle vir die Stad en die munisipale entiteite (KIKS en Kaapstad-stadion) soos in tabel 99 tot 107 weergegee.
- k. Eiendomsbelasting soos in bylae 2 uiteengesit.
- l. Stadsverbeteringsdistrikte – bykomende tariewe soos in bylae 3 uiteengesit.
- m. Hersiene verbruikstariewe, belasting en basiese heffings vir elektrisiteitsverspreiding en -opwekking, water- en sanitasiedienste, en afvalbestuursdienste, soos in bylae 4 uiteengesit.
- n. Die beleid oor eiendomsbelasting, soos in bylae 5 uiteengesit.
- o. Die boek met tariewe, gelde en heffings soos in bylae 6 uiteengesit.
- p. Die tariefbeleide, soos in bylae 7 uiteengesit.
- q. Die beleid oor kredietbeheer en skuldinvordering, soos in bylae 8 uiteengesit (met ingang van 1 Junie 2019).
- r. Die hulptoelaebeleid, soos in bylae 9 uiteengesit.
- s. Beleid oor rekeninge betaalbaar, soos in bylae 10 uiteengesit.
- t. Beleid oor befondsing en reserwes, soos in bylae 11 uiteengesit.
- u. Virementbeleid, soos in bylae 12 uiteengesit.
- v. Beleid oor begrotingsbestuur en oorsig, soos in bylae 13 uiteengesit.
- w. Beleid oor langtermyn- finansiële planne, soos in bylae 14 uiteengesit.
- x. Beleid oor die bestuur van aansuiweringsbegrotings, soos in bylae 15 uiteengesit.
- y. Beleid oor onvoorsiene en onvermybare besteding, soos in bylae 16 uiteengesit.
- z. Beleid oor die bestuur van beplanning en goedkeuring van kapitaalprojekte, soos in bylae 17 uiteengesit.
- aa. Voorgestelde wysigings aan die 2017-2022 goedgekeurde geïntegreerde ontwikkelingsplan vir 2019/20 soos in bylae 18 uiteengesit.
- bb. Oorsig van begrotingsaannames wat op die 2019/20-MTREF toegepas is en wat by bylae 18 ingesluit moet word, soos in bylae 19 uiteengesit.
- cc. Oordragte en toelae aan eksterne organisasies, soos in bylae 20 uiteengesit.
- dd. Individuele projekte met 'n totale projektkoste van meer as R50 miljoen (om uitvoering te gee aan artikel 19(1)(b) van die MFMA en regulasie 13(1)(b) van die MBRR) soos weergegee in tabel 86 en in bylae 21 uiteengesit.
- ee. Geprojekteerde koste wat alle boekjare dek totdat kapitaalprojekte operasioneel is asook toekomstige operasionele koste en inkomste op projekte/programme om

- uitvoering te gee aan artikel 19(2) en 19(3) van alle projekte en programme soos in bylae 21 en bylae 1 uiteengesit.
- ff. Bedryfs- en kapitaalwykstoewysingsprojekte deur die subrade gesteun, soos in bylae 22 uiteengesit.
 - gg. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – skedule D (jaarlikse begroting en ondersteunende tabelle) soos in bylae 23 uiteengesit.
 - hh. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – sakeplan, soos in bylae 24 uiteengesit.
 - ii. Kaapstadse internasionale konferensiesentrum (munisipale entiteit) – beleid oor tariewe en tariewe soos in bylae 25 uiteengesit.
 - jj. Kaapstad-stadion (munisipale entiteit) – skedule D (jaarlikse begroting en ondersteunende tabelle) soos in bylae 26 uiteengesit.
 - kk. Kaapstad-stadion (munisipale entiteit) – sakeplan, soos in bylae 27 uiteengesit.
 - ll. Kaapstad-stadion (munisipale entiteit) – beleid oor tariewe en tariewe soos in bylae 28 uiteengesit.
 - mm. Ikoniese en ander geleenthede wat die Stad in 2019/20 gaan aanbied, soos in bylae 29 uiteengesit.
 - nn. Uitvoerige kapitaalbegroting (MBRR-tabel SA36) soos in bylae 30 uiteengesit.
 - oo. Uitvoerige operasionele projekte (MBRR-tabel SA38) soos in bylae 31 uiteengesit.
 - pp. Eksterne meganismes (MBRR-tabel SA32) soos in bylae 32 uiteengesit.
 - qq. Skedule van diensleweringstandaarde soos in bylae 33 uiteengesit.
2. Daar kennis geneem word van die nasionale tesourie se omsendbriewe 93 en 94 (omsendbriewe m.b.t. munisipale begrotings vir die MTREF van 2019/20), soos in bylae 34 by hierdie verslag uiteengesit.
 3. Daar kennis geneem word van die omsendbrief van die provinsiale tesourie 7/2019 (omsendbrief oor die munisipale begroting vir die 2019/20-MTREF en verwante prosesse wat betref die SIME: 2019 LG MTEC) soos uiteengesit in bylae 37 by hierdie verslag.
 4. Dat die Raad kennis neem van die voorneme van die administrasie om artikel 33-prosesse van die MFMA te volg soos voorgeskryf en aangetoon in die aanvraag (verkrygings) plan soos in bylae 35 by hierdie verslag uiteengesit.
 5. Dat die Raad kennis neem dat 'n bedrag van tot R3 miljoen beskikbaar gestel word ter ondersteuning van die Raadsgoedgekeurde oogmerk van die burgemeester se spesiale fonds, soos beoog in artikel 12 van die MFMA en dat hierdie toewysing vanuit die eiendomsbelastingrekening befonds word.

6. 'n Bedrag van R282 010 836 (BTW uitgesluit) vanuit opgelope surplusse aan die einde van die huidige boekjaar opsy gesit word ten einde 'n "kapitaalvervangingsreserwe: Kaapstad-stadion" te skep, wat gebruik sal word om die voorgestelde implementering van werke by die Stadion in die 2019/20- en 2020/21-boekjare te befonds.
7. Die kapitaalvervangingsreserwe: wykstoewysings befonds word vanuit besparings wat in die 2018/19-boekjaar geïdentifiseer is om die wykstoewysingsprojekte ten bedrae van R68 885 000 vir die 2019/20-boekjaar te befonds.
8. Die hoëvlak-opsomming van veranderings tussen die begroting wat ter tafel gelê is en die voorgestelde begroting soos daar in bylae B verslag gedoen word, aangeneem word. Daar moet ook kennis van geneem word dat hierdie veranderinge reeds by bylae A van hierdie verslag aangebring is.

IZINDULULO

IziGqibo zeBhunga

Izigqibo zohlahlo-lwabiwo-mali lwe- MTREF luka-2019/20 zindulula ukuba:

1. Makwamkelwe uhlahlo-lwabiwo-mali lweSixeko lonyaka-mali ka-2019/20; nezabelo ezihlalutyiweyo kulungiselelwa iminyaka engaphandle ekujoliswe kuyo engeyama-2020/21 nowama-2021/22 kunye nemigaqo-nkqubo enxulumene noko, njengoko kuqulunqwe kwiishedyuli nezihlomelo ezilandelayo.
 - a. Inkcitho esebenzisekayo ngokohlelo olumiselweyo njengoko kubonakalisiwe kwitheyibhile 21.
 - b. Inkcitho esebenzisekayo ngokwevoti njengoko kubonakalisiwe kwitheyibhile 22.
 - c. Ingeniso esebenzisekayo ngokwentsusa njengoko kubonakaliswe kwitheyibhile 24.
 - d. Iingqikelelo ezingezimali ezinkulu zeminyaka ngokumbaxa njengoko kubonakalisiwe kwiSihlomelo 1.
 - e. Inkcitho engezimali ezinkulu ngokohlelo olumiselweyo njengoko kubonakalisiwe kwitheyibhile 25.
 - f. Inkxaso-mali engezimali ezinkulu ngokwentsusa njengoko kubonakaliswe kwitheyibhile 25.
 - g. Ingxelo engokuhanjswa kwemali eyikheshi ebhajethelweyo njengoko kubonakaliswe kwitheyibhile 27.
 - h. Imivuzo neNkxamlo/iinzuzo zabezoPolitiko abase-ofisini, ooCeba namagosa aphezulu njengoko kubonakaliswe kwiitheyibhile 52 no-53.
 - i. Izibonakalisi zendlela yokusebenza nokumiselwa ngokwenqanaba ku-2019/20 njengoko kuqulunqwe kwitheyibhile 35.
 - j. Iithetyibhile zebhajethi ezidityanisiweyo zeSixeko namaqumrhu kamasipala azimelyo (i-CTICC ne-CTS) njengoko kubonakaliswe kwiitheyibhile 99 no-107.

- k. Imirhumo engeePropati (iRhafu) njengoko kuqulunqwe kwiSihlomelo 2.
- l. Izithili zoPhuculo lweSixeko (CIDs) - iiNtlawulo zobuhlali ezoNgezelelweyo nje ngoko kuqulunqiwe kwiSihlomelo 3.
- m. Amaxabiso aSetyenzisiweyo aHlaziyiweyo, iiRhafu, neeNtlawulo ezinguNdoqo zokuPhehlwa nokuHanjiswa koMbane, zeeNkonzo zaManzi noCoceko neenkonzo zoLawulo lweNkunkuma eQinileyo njengoko kuqulunqwe kwiSihlomelo 4 .
- n. Umgaqo-nkqubo weentlawulo zobuhlali nje ngoko kuqulunqiwe kwiSihlomelo 5.
- o. Incwadi yamaxabiso, imirhumo neentlawulo njengoko kuqulunqwe kwisihlomelo 6.
- p. Imigaqo-nkqubo engamaxabiso njengoko kuqulunqwe kwisihlomelo-7 .
- q. Umgaqo-nkqubo ongolawulo lwezikweliti nokuqokelelwa kwamtyala njengoko kuqulunqwe kwisihlomelo 8 (ukususela kowo-1 kweyeSilimela 2019).
- r. Umgaqo-nkqubo ongezibonelelo-zoncedo njengoko kuqulunqwe kwiSihlomelo 9.
- s. UMgaqo-nkqubo ongokuhlawulwa kwee-akhawunti njengoko kuqulunqwe kwiSihlomelo 10.
- t. Umgaqo-nkqubo ongeNkxaso-mali nokuLondolozliweyo njengoko kuqulunqwe kwiSihlomelo 11.
- u. UMgaqo-nkqubo ongoTshintshelo lwezimali njengoko kuqulunqwe kwiSihlomelo 12.
- v. UMgaqo-nkqubo ongoLawulo loHlahlo-lwabiwo-mali nokuBek'iliso njengoko kuqulunqwe kwiSihlomelo 13.
- w. UMgaqo-nkqubo ongeSicwangciso seziMali seXesha elide njengoko kuqulunqwe kwisihlomelo 14.
- x. UMgaqo-nkqubo oLawula iziLungiso kuHlahlo-lwabiwo-zimali njengoko kuqulunqiwe kwiSihlomelo 15.
- y. UMgaqo-nkqubo ongeNkcitho engaLindelekanga nengenakuThintelwa njengoko kuqulunqiwe kwiSihlomelo 16.
- z. UMgaqo-nkqubo ongoLawulo loCwangciso nokuPhunyezwa kweeProwujekthi eziNkulu njengoko kuqulunqwe kwisihlomelo-17.
- aa. Isiphakamiso sezilungiso kwiSicwangciso soPhuhliso ngokuHlangeneyo sango-2017-2022 ku-2019/20 njengoko kuqulunqwe kwiSihlomelo 18.
- bb. Uphengululo lweengqikelelo zolwabiwo-mali ezijoliswe kwi-MTREF ka-2019/20 ekufuneka ziqukwe kwiSihlomelo 18 njengoko kuqulunqiwe kwiSihlomelo 19.
- cc. Utshintshelo nezibonelelo-zoncedo kwimibutho yangaphandle njengoko kuqulunqwe kwiSihlomelo 20.
- dd. Iiprowujekthi zomntu ngamnye apho iindleko zeeprowujekthi zizonke zingaphezulu kwama-R50 ezigidi (ukufezekisa icandelo-19(1)(b) le-MFMA noMgaqo 13(1) (b) we-MBRR) njengoko kubonakalisiwe kwithe yibhile-86 kwaye kuqulunqiwe kwiSihlomelo 21.
- ee. Iindleko eziyiliweyo zeminyaka-mali yonke kude kube iiprowujekthi ezinkulu ziyasebenza kwakunye neendleko zokusebenza zexesha elizayo kunye neengeniso kwiiprowujekthi/iinkqubo, ukuze kusebenze amacandelo 19(2) no-19(3) azo zonke iiprowujekthi neenkqubo nje ngoko kudwelisiwe kwiSihlomelo 21 neSihlomelo 1.
- ff. Iiprowujekthi ezisebenzayo ezingezimali ezinkulu zolwabelo lwewadi ezixhaswe ngamaBhungana nje ngoko kuqulunqiwe kwiSihlomelo 22.

- gg. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – iShedyuli D (uhlahlo-lwabiwo-mali neetheyibhile ezixhasayo) njengoko kuqulunqiwe kwiSihlomelo 23.
- hh. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – iSicwangciso esingoMsebenzi njengoko kuqulunqiwe kwiSihlomelo 24.
- ii. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – uMgaqo-nkqubo weMirhumo neMirhumo njengoko kuqulunqiwe kwiSihlomelo 25.
- jj. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – iShedyuli D (uhlahlo-lwabiwo-mali lonyaka neetheyibhile ezixhasayo) njengoko kuqulunqiwe kwiSihlomelo 26.
- kk. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – iSicwangciso soMsebenzi njengoko kuqulunqiwe kwiSihlomelo 27.
- ll. IZiko elingeeNkomfa zeHlabathi laseKapa (iqumrhu likaMasipala elizimeleyo) – uMgaqo-nkqubo weMirhumo neMirhumo njengoko kuqulunqiwe kwiSihlomelo 28.
- mm. Imisitho yodumo nengeminye eyakuthi isingathwe siSixeko kowama-2019/20 njengoko kuqulunqwe kwisihlomelo-29.
- nn. Uhlahlo-lwabiwo-mali lweemali ezinkulu oluneenkukacha (MBRR kwitheyibhile SA36) njengoko kuqulunqiwe kwiSihlomelo 30.
- oo. Iiprowjekthi ezisebenzayo ezineenkukacha (MBRR itheyibhile SA38) njengoko kuqulunqiwe kwiSihlomelo 31.
- pp. Oomatshini bangaphandle (MBRR itheyibhile SA32) njengoko kuqulunqiwe kwiSihlomelo 32.
- qq. IShedyuli yeMigangatho yoHanjiso lweeNkonzo njengoko kuqulunqiwe kwiSihlomelo 33.
2. Makuqwalaselwe iiSetyhula 93 no-94 zikaNondyebo weSizwe (iiSetyhula zohlahlo-lwabiwo-mali kuMasipala olulungiselelwe i-MTREF ka-2019/20) njengoko kuqulunqiwe kwiSihlomelo 34 kule ngxelo.
3. Makuqwalaselwe iSetyhula 7/2019 kaNondyebo wePhondo (iSetyhula yoHahlo-lwabiwo-mali lukaMasipala olulungiselelwe i-MTREF ka-2019/20 neenkqubo ze-SIME: 2019 LG MTEC eziBandakanyekayo) njengoko kuqulunqiwe kwiSihlomelo 37 kule ngxelo.
4. Ukuba iBhunga maliqwalasele injongo yomsebenzi wokulandela iinkqubo zeCandelo 33 le-MFMA njengoko kumiselwe kwaze kwabonakaliswa kwiSicwangciso seeMfuno (sokuFunyanwa) njengoko kuqulunqiwe kwiSihlomelo 35 kule ngxelo.
5. Ukuba iBhunga maliqwalasele ukuba isixa-mali esiyi-R3 miliyoni siyakuthi senziwe ukuba sifumaneka ukuxhasa kwenjongo yeNkxaso-mali kaSodolophu eKhethekileyo ephunyezwe liBhunga, nje ngoko kuqulunqiwe kwiCandelo 12 le-MFMA kwaye olu lwabelo malufumane inkxaso-mali kwa kwi-akhawunti yeeNtlawulo zobuhlali.

6. Isixa-mali esingama-R282 010 836 (ngaphandle kweRhafu-ntengo) kwiintsalela ezifumanekileyo masibekwe bucala ekupheleni kwalo nyaka-mali sikuwo, ukuze kumiselwe 'uVimba ongoTshintshelo lweziMali ezinkulu weStediyam saseKapa', oyakusetyenziswa njengenkxaso-mali yokumiselwa kwemisebenzi kwesi Stediyam kwiminyaka-mali u-2019/20 no-2020/21.
7. UVimba ongoTshintshelo lweziMali ezinkulu (CRR): iZabelo zeWadi apho ziyakuthi zixhaswe ngezimali zolondolozo ezichongwe kumnyaka-mali ka-2018/19 ukuba zixhase ngezimali iiprojekthi zolwabelo lwewadi ngesixa-mali esingama- R68 885 000 kumnyaka-mali ka-2019/20.
8. Makwamkelwe isishwankathelo esikumngatho ophezullu seenguqu eziphakathi kohlahlo-lwabiwo-mali oludandalazisiweyo nakuhlahlo-lwabiwo-mali nje ngoko kuxeliwe kwiSihlomelo B. Makuqwalaselwe ukuba ezi nguqu sele zibandakanyiwe kwiSihlomelo A kule ngxelo.

ANNEXURES

Annexure A: Annual budget 2019/20 to 2021/22 – 29 May 2019

Annexure B: High level summary of changes between the tabled and the proposed budget

FOR FURTHER DETAILS CONTACT

NAME	Johan Steyl	CONTACT NUMBER	021 400 2070
E-MAIL ADDRESS	johan.steyl@capetown.gov.za		
DIRECTORATE	Finance	FILE REF No	n/a
SIGNATURE : DIRECTOR _____			

CHIEF FINANCIAL OFFICER

NAME **KEVIN JACOBY**

COMMENT:

DATE

SIGNATURE

LEGAL COMPLIANCE

- ☐ REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION. ☐ NON-COMPLIANT

NAME

COMMENT:

DATE

SIGNATURE

EXECUTIVE MAYOR

- ☐ SUPPORTED ☐ NOT SUPPORTED

NAME **ALD. DAN PLATO**

COMMENT:

DATE

SIGNATURE